

Fill in this information to identify the case:

Debtor Name American Limousine LLC

United States Bankruptcy Court for the: District of New Jersey

Case number: 21-10121

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April

Date report filed: 05/20/2021
MM / DD / YYYY

Line of business: Transportation

NAISC code: 485999

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Fogarty, President

Original signature of responsible party: Michael Fogarty

Printed name of responsible party: Michael Fogarty

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name American Limousine LLC

Case number 21-10121

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 201,983.75

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 1,654,879.8

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 1,609,900.6

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 44,979.21

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 246,962.96

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 650,059.73

Debtor Name American Limousine LLC

Case number 21-10121

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 1,586,936.2

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

31

27. What is the number of employees as of the date of this monthly report?

74

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 6,507.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 106,154.40

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 93,925.39

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>2,244,000.0</u>	—	\$ <u>1,654,879.8</u>	=	\$ <u>589,120.13</u>
33. Cash disbursements	\$ <u>2,090,140.0</u>	—	\$ <u>1,609,900.6</u>	=	\$ <u>480,239.34</u>
34. Net cash flow	\$ <u>153,860.00</u>	—	\$ <u>44,979.21</u>	=	\$ <u>108,880.79</u>
35. Total projected cash receipts for the next month:					\$ <u>2,356,000.0</u>
36. Total projected cash disbursements for the next month:					— \$ <u>2,210,653.0</u>
37. Total projected net cash flow for the next month:					= \$ <u>145,347.00</u>

Debtor Name American Limousine LLC

Case number 21-10121

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Signature Certificate

Reference number: 5F96Z-LYCYN-WVMKV-RJTPP

Signer**Timestamp****Signature**

Michael Fogarty

Email: mfogarty@rmalimo.com

Sent:

24 May 2022 20:17:37 UTC

Viewed:

24 May 2022 20:35:28 UTC

Signed:

24 May 2022 20:35:42 UTC

Michael Fogarty

Recipient Verification:

✓ Email verified

24 May 2022 20:35:28 UTC

IP address: 24.34.52.154

Location: Byfield, United States

Document completed by all parties on:

24 May 2022 20:35:42 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



Date	Amount	Received From	Deposit to Account:
4/1/2022	\$ 20,263.63	Tsys settlement	M&T Special
4/1/2022	\$ 13,959.46	Amex settlement	M&T Special
4/4/2022	\$ 15,461.61	Amex settlement	M&T Special
4/4/2022	\$ 323.00	Remote Check	M&T Special
4/4/2022	\$ (261.49)	Amex chargeback	M&T Special
4/5/2022	\$ 47,312.18	Tsys settlement	M&T Special
4/5/2022	\$ 45,174.46	Tsys settlement	M&T Special
4/5/2022	\$ 31,791.33	Amex settlement	M&T Special
4/5/2022	\$ 9,559.38	Summitquest	M&T Special
4/5/2022	\$ 5,977.86	Summitquest	M&T Special
4/5/2022	\$ 1,104.55	Summitquest	M&T Special
4/5/2022	\$ 203.36	Summitquest	M&T Special
4/5/2022	\$ 149.91	Summitquest	M&T Special
4/6/2022	\$ 22,797.60	Federal Reserve	M&T Special
4/6/2022	\$ 20,194.92	Tsys settlement	M&T Special
4/6/2022	\$ 16,449.40	Amex settlement	M&T Special
4/6/2022	\$ 1,701.54	Sirius	M&T Special
4/6/2022	\$ 155.57	Sony	M&T Special
4/7/2022	\$ 75,000.00	RMA NY	M&T Special
4/7/2022	\$ 30,242.62	Amex settlement	M&T Special
4/7/2022	\$ 22,186.61	Tsys settlement	M&T Special
4/7/2022	\$ 5,984.37	Federal Reserve	M&T Special
4/7/2022	\$ 286.50	Mapfre	M&T Special
4/8/2022	\$ 30,906.80	Tsys settlement	M&T Special
4/8/2022	\$ 27,348.82	Amex settlement	M&T Special
4/8/2022	\$ 2,741.00	Sirius	M&T Special
4/11/2022	\$ 21,585.41	Amex settlement	M&T Special
4/11/2022	\$ 20,081.00	Tsys settlement	M&T Special
4/11/2022	\$ 9,559.38	Summitquest	M&T Special
4/11/2022	\$ 6,995.44	Summitquest	M&T Special
4/11/2022	\$ 3,428.45	NBC	M&T Special
4/11/2022	\$ 1,858.86	Summitquest	M&T Special
4/11/2022	\$ 287.07	Summitquest	M&T Special
4/12/2022	\$ (9,559.38)	Summitquest	M&T Special
4/12/2022	\$ 76,070.53	Tsys settlement	M&T Special
4/12/2022	\$ 36,408.11	Amex settlement	M&T Special
4/12/2022	\$ 19,736.37	Remote Check	M&T Special
4/12/2022	\$ 4,549.28	Summitquest	M&T Special
4/13/2022	\$ 23,912.98	Tsys settlement	M&T Special
4/13/2022	\$ 16,896.35	Amex settlement	M&T Special
4/13/2022	\$ 1,017.33	Sirius	M&T Special
4/14/2022	\$ 37,973.81	Tsys settlement	M&T Special
4/14/2022	\$ 35,279.42	Amex settlement	M&T Special
4/14/2022	\$ 342.15	Soros	M&T Special
4/15/2022	\$ 32,432.87	Tsys settlement	M&T Special
4/15/2022	\$ 24,753.15	Amex settlement	M&T Special

4/18/2022	\$	13,638.53	Amex settlement	M&T Special
4/18/2022	\$	12,907.25	Tsys settlement	M&T Special
4/18/2022	\$	3,990.49	Payroll Tax	M&T Special
4/18/2022	\$	312.40	Remote Check	M&T Special
4/19/2022	\$	(1,390.40)	Amex chargeback	M&T Special
4/19/2022	\$	33,601.54	Tsys settlement	M&T Special
4/19/2022	\$	26,755.89	Amex settlement	M&T Special
4/19/2022	\$	8,151.72	Summitquest	M&T Special
4/19/2022	\$	5,717.03	Summitquest	M&T Special
4/19/2022	\$	1,458.54	Summitquest	M&T Special
4/19/2022	\$	840.52	Summitquest	M&T Special
4/20/2022	\$	30,046.82	Amex settlement	M&T Special
4/20/2022	\$	26,620.38	Moovs	M&T Special
4/20/2022	\$	956.84	Remote Check	M&T Special
4/20/2022	\$	170.00	Sirius	M&T Special
4/21/2022	\$	67,828.04	Tsys settlement	M&T Special
4/21/2022	\$	21,766.68	Amex settlement	M&T Special
4/21/2022	\$	16,434.96	Tsys settlement	M&T Special
4/21/2022	\$	221.99	Soros	M&T Special
4/22/2022	\$	28,764.93	Tsys settlement	M&T Special
4/22/2022	\$	17,979.42	Amex settlement	M&T Special
4/22/2022	\$	780.33	Sirius	M&T Special
4/25/2022	\$	27,431.38	Tsys settlement	M&T Special
4/25/2022	\$	16,262.07	Amex settlement	M&T Special
4/25/2022	\$	6,554.31	Federal Reserve	M&T Special
4/26/2022	\$	32,968.93	Tsys settlement	M&T Special
4/26/2022	\$	32,302.68	Amex settlement	M&T Special
4/26/2022	\$	499.52	Summitquest	M&T Special
4/26/2022	\$	249.36	Summitquest	M&T Special
4/26/2022	\$	192.19	Summitquest	M&T Special
4/27/2022	\$	36,146.80	Tsys settlement	M&T Special
4/27/2022	\$	17,918.10	Amex settlement	M&T Special
4/27/2022	\$	4,048.57	Summitquest	M&T Special
4/27/2022	\$	2,132.00	Remote Check	M&T Special
4/27/2022	\$	1,998.78	Remote Check	M&T Special
4/28/2022	\$	105,598.33	Tsys settlement	M&T Special
4/28/2022	\$	29,016.27	Amex settlement	M&T Special
4/28/2022	\$	2,805.80	Remote Check	M&T Special
4/29/2022	\$	17,674.80	NBA	M&T Special
4/29/2022	\$	45,627.86	Tsys settlement	M&T Special
4/29/2022	\$	14,782.88	Amex settlement	M&T Special
5/2/2022	\$	19,921.36	Tsys settlement	M&T Special
5/2/2022	\$	18,488.22	Amex settlement	M&T Special
5/3/2022	\$	57,584.50	Tsys settlement	M&T Special
5/3/2022	\$	36,497.69	Amex settlement	M&T Special

Total \$ 1,654,879.87

*Credit card deposits in transit totalling 132,491.77 included in report total

Date	Amount	Check Number/ACH	Paid To	Paid from Account:
4/1/2022	\$ 76,333.68	ACH	Amex payment	M&T Special
4/1/2022	\$ 16,494.00	ACH	Limolabs	M&T Special
4/1/2022	\$ 14,713.41	ACH	M&T Loan	M&T Special
4/1/2022	\$ 47,660.51	ACH	Merchants	M&T Special
4/1/2022	\$ 61,367.54	ACH	Nica	M&T Special
4/4/2022	\$ 798.00	30393	Pat PJM	M&T Special
4/4/2022	\$ 26,501.24	ACH	Payroll Tax	M&T Special
4/4/2022	\$ 2,553.83	ACH	Reliance	M&T Special
4/5/2022	\$ 497.05	ACH	Paypal	M&T CDA
4/5/2022	\$ 30,615.04	ACH	BP Mastercard	M&T Special
4/6/2022	\$ 121.65	30394	Samir Sunrise	M&T Special
4/6/2022	\$ 3,858.41	ACH	NJ Corp tax payment	M&T Special
4/7/2022	\$ 835.00	30398	Presto Lube	M&T Special
4/7/2022	\$ 70,000.00	ACH	Elan	M&T Special
4/7/2022	\$ 49,803.03	ACH	Payroll	M&T Special
4/7/2022	\$ 55,699.21	ACH	Payroll	M&T Special
4/8/2022	\$ 4,873.36	30396	RWI Limo	M&T Special
4/8/2022	\$ 533.30	ACH	Bayview	M&T Special
4/8/2022	\$ 2,192.84	ACH	Benny Indo	M&T Special
4/8/2022	\$ 2,046.60	ACH	Boston Ride	M&T Special
4/8/2022	\$ 705.22	ACH	Bravo	M&T Special
4/8/2022	\$ 2,495.49	ACH	Business Automation	M&T Special
4/8/2022	\$ 716.36	ACH	Dandres	M&T Special
4/8/2022	\$ 2,224.14	ACH	Echelon	M&T Special
4/8/2022	\$ 70,000.00	ACH	Elan	M&T Special
4/8/2022	\$ 568.23	ACH	Elite Trans	M&T Special
4/8/2022	\$ 437.05	ACH	Falcon Coach	M&T Special
4/8/2022	\$ 1,105.80	ACH	Global Explorer	M&T Special
4/8/2022	\$ 5,375.02	ACH	Hajra	M&T Special
4/8/2022	\$ 354.88	ACH	Ikonomi	M&T Special
4/8/2022	\$ 1,482.62	ACH	InMotion	M&T Special
4/8/2022	\$ 12,730.50	ACH	Limolabs	M&T Special
4/8/2022	\$ 6,257.44	ACH	Mint	M&T Special
4/8/2022	\$ 5,950.21	ACH	MTF	M&T Special
4/8/2022	\$ 525.06	ACH	National Grid	M&T Special
4/8/2022	\$ 72,036.98	ACH	Nica	M&T Special
4/8/2022	\$ 1,084.69	ACH	Pete's Livery	M&T Special
4/8/2022	\$ 7,196.85	ACH	Reliance	M&T Special
4/8/2022	\$ 135.40	ACH	Renaissance	M&T Special
4/8/2022	\$ 2,110.23	ACH	Service Charge for Account	M&T Special
4/11/2022	\$ 124.35	ACH	ATT	M&T CDA
4/11/2022	\$ 524.98	ACH	Granite	M&T CDA
4/11/2022	\$ 99.95	30391	Nashua Coach	M&T Special
4/11/2022	\$ 125.00	30395	Suffern Parking	M&T Special
4/11/2022	\$ 23,830.46	ACH	Payroll Tax	M&T Special
4/11/2022	\$ 24,175.02	ACH	Payroll Tax	M&T Special

4/11/2022	\$ 18,943.29	ACH	Tsys discount	M&T Special
4/12/2022	\$ 197.90	30399	Pappas	M&T Special
4/12/2022	\$ 202.98	90141	Marshal	M&T Special
4/12/2022	\$ 10,133.55	ACH	IPFS	M&T Special
4/12/2022	\$ 3,305.79	ACH	iSolved	M&T Special
4/12/2022	\$ 10,188.71	ACH	World Ins Trust	M&T Special
4/13/2022	\$ 1,415.00	30392	NE Car Service	M&T Special
4/13/2022	\$ 620.95	30401	Nashua Coach	M&T Special
4/13/2022	\$ 25,000.00	ACH	Elan	M&T Special
4/13/2022	\$ 5,290.00	ACH	TIB	M&T Special
4/14/2022	\$ 878.00	30397	NJ DMV	M&T Special
4/14/2022	\$ 197.21	90140	Marshal	M&T Special
4/14/2022	\$ 125.79	ACH	FirstLease	M&T Special
4/14/2022	\$ 1,684.50	ACH	Jackson Lewis	M&T Special
4/14/2022	\$ 13,134.00	ACH	Limolabs	M&T Special
4/14/2022	\$ 808.04	ACH	Mavis Tire	M&T Special
4/14/2022	\$ 5,079.01	ACH	Midland Bank	M&T Special
4/14/2022	\$ 3,075.00	ACH	Parts Connection	M&T Special
4/14/2022	\$ 55,580.38	ACH	Payroll	M&T Special
4/14/2022	\$ 1,525.00	ACH	PKF	M&T Special
4/15/2022	\$ 1,461.93	30403	Pat PJM	M&T Special
4/15/2022	\$ 30,000.00	ACH	Elan	M&T Special
4/15/2022	\$ 67,295.66	ACH	Nica	M&T Special
4/18/2022	\$ 12.26	ACH	ReadyRefresh	M&T CDA
4/18/2022	\$ 124.95	30404	Samir Sunrise	M&T Special
4/18/2022	\$ 27,939.93	ACH	Payroll Tax	M&T Special
4/19/2022	\$ 10,000.00	ACH	Amex card payment	M&T Special
4/19/2022	\$ 5,791.82	ACH	Cummings	M&T Special
4/19/2022	\$ 2,592.20	ACH	Reliance	M&T Special
4/21/2022	\$ 155.90	30382	Atlas Link	M&T Special
4/21/2022	\$ 463.30	ACH	Bayview	M&T Special
4/21/2022	\$ 308.20	ACH	Benny Indo	M&T Special
4/21/2022	\$ 2,015.87	ACH	Boston Ride	M&T Special
4/21/2022	\$ 1,657.77	ACH	Bravo	M&T Special
4/21/2022	\$ 3,176.68	ACH	Business Automation	M&T Special
4/21/2022	\$ 864.07	ACH	Dandres	M&T Special
4/21/2022	\$ 3,297.50	ACH	Dean Sutton	M&T Special
4/21/2022	\$ 1,461.07	ACH	Echelon	M&T Special
4/21/2022	\$ 715.50	ACH	Elite	M&T Special
4/21/2022	\$ 350.00	ACH	Falcon	M&T Special
4/21/2022	\$ 6,431.55	ACH	Gateway	M&T Special
4/21/2022	\$ 1,146.88	ACH	Global Explorer	M&T Special
4/21/2022	\$ 4,173.71	ACH	Hadra	M&T Special
4/21/2022	\$ 337.15	ACH	Ikonomi	M&T Special
4/21/2022	\$ 1,086.80	ACH	InMotion	M&T Special
4/21/2022	\$ 16,182.56	ACH	Limolabs	M&T Special
4/21/2022	\$ 4,194.98	ACH	Mint	M&T Special

4/21/2022	\$ 5,943.53	ACH	MTF	M&T Special
4/21/2022	\$ 1,972.77	ACH	Payroll	M&T Special
4/21/2022	\$ 65,040.75	ACH	Payroll	M&T Special
4/21/2022	\$ 1,145.81	ACH	Pete's Livery	M&T Special
4/21/2022	\$ 229.90	ACH	Renaissance	M&T Special
4/22/2022	\$ 450.00	30405	365 Tower	M&T Special
4/22/2022	\$ 188.19	90142	Marshal	M&T Special
4/22/2022	\$ 191.84	90143	Marshal	M&T Special
4/22/2022	\$ 20,000.00	ACH	Elan	M&T Special
4/22/2022	\$ 66,530.67	ACH	Nica	M&T Special
4/22/2022	\$ 3,509.00	ACH	NYS DTF Cong	M&T Special
4/22/2022	\$ 48,356.11	ACH	Payroll	M&T Special
4/22/2022	\$ 5,603.10	ACH	Reliance	M&T Special
4/25/2022	\$ 112.10	30390	Go Lux	M&T Special
4/25/2022	\$ 996.16	30400	Go Lux	M&T Special
4/25/2022	\$ 583.06	ACH	Payroll Tax	M&T Special
4/25/2022	\$ 22,067.40	ACH	Payroll Tax	M&T Special
4/25/2022	\$ 33,383.75	ACH	Payroll Tax	M&T Special
4/26/2022	\$ 50,000.00	ACH	Elan	M&T Special
4/27/2022	\$ 928.03	30402	NE Car Service	M&T Special
4/27/2022	\$ 7,930.61	ACH	Payroll	M&T Special
4/28/2022	\$ 12,860.56	ACH	Limolabs	M&T Special
4/28/2022	\$ 45,755.18	ACH	NYS DTF Prompt	M&T Special
4/28/2022	\$ 47,719.13	ACH	Payroll	M&T Special
4/28/2022	\$ 2,174.46	ACH	Payroll Tax	M&T Special
4/28/2022	\$ 61,759.00	ACH	TIB	M&T Special
4/29/2022	\$ 4,817.93	ACH	Cardinal Transport	M&T Special
4/29/2022	\$ 46,814.85	ACH	Merchants	M&T Special
4/29/2022	\$ 906.00	ACH	State of CT	M&T Special
4/29/2022	\$ 68,688.05	ACH	Nica	M&T Special

Total \$ 1,687,150.91

*77,250.25 Accrued in March and paid in April to transportation partners for services rendered in March

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 04/30/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
05359	CHABE LIMOUSINES	1			(16.93)					(16.93)
09874	CTN GLOBAL CHAUFFEURED TRANSP		1	128.65						128.65
10000	BLOOMBERG LP	1	41	5315.70				5814.92	36648.04	47778.66
104	VIACOM EVENTS		1						849.20	849.20
110	VIACOM PREMIUM		1						1557.22	1557.22
1155	WHITE & CASE		4		184.00	475.85			1318.18	1978.03
1190	NEUBERGER BERMAN		3		238.50	160.20			788.98	1187.68
1500000	bookings.com		5	1036.84		160.77				1197.61
2010C	AIG		1						104.55	104.55
2222	VIRGIN ATLANTIC FLYING CLUB		19	2176.55		1494.53	801.74	1321.88	5985.99	11780.69
2245	VIRGIN ATLANTIC -GENERAL		7		209.60	387.13	661.67		5651.67	6910.07
30900	BARCLAYS		9	181.74		423.02			9387.00	9991.76
388 - Events	CITIGROUP CORPORATE EVENT		1						3279.96	3279.96
388 - Shuttle	Citigroup BTW Shuttle	1						(439.00)		(439.00)
50028	UMIG-DEF JAM RECORDINGS		1						916.11	916.11
72000	DEUTSCHE BANK DB		2				303.08		273.07	576.15
73000	DEUTSCHE BANK		12					15341.36		15341.36
8800	GS NATIONAL ACCOUNT-OT ONLY!!		1						124.55	124.55
ADL-UK	ADDISON LEE (UK)	1	1	77970.50	(53825.19)					24145.31
ADVISOR	ADVISOR GROUP		4		1006.25				1063.95	2070.20
ANALGR TS	Analysis Group		1						1122.00	1122.00
APOLLO	APOLLO GLOBAL MANAGEMENT,LLC		6	121.60					4563.89	4685.49

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 04/30/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
APPLE	APPLE, INC		1						67.72	67.72
AVALONBTS	AVALON TRANSPORTATION-CA		3				153693.41		1157.00	154850.41
B234G	BMW MANUFACTURING		2	2564.99		1334.90				3899.89
BARRYH TS	Barry Hershey		1	1051.88						1051.88
BCG	Boston Consulting Group	2	3		1499.04	(2.80)			239.06	1735.30
BCMESO	MESO BLAST		1						495.45	495.45
BLACKROCK	BLACKROCK	4	6		25195.81			(1.53)	27.56	25221.84
BRPERSONAL	BLACKROCK PERSONAL		2	422.61	269.79					692.40
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE	1	1	13225.00					(7905.00)	5320.00
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		2	10695.00		8835.00				19530.00
CBRE	CBRE JFK REAL ESTATE		2	8111.64		7053.60				15165.24
CHASE EVENT	CHASE EVENTS/BCP		1		(85290.90)					(85290.90)
COMPASS TS	COMPASS USA		1						390.50	390.50
CP11	COLGATE PALMOLIVE DIRECT BILL		1	284.54						284.54
DEEM SMB	DEEM SMB		1						190.50	190.50
DETAILSNYC	DETAILS NYC		1						378.49	378.49
DIS TRV TS	Disney Global Travel		1						72.10	72.10
DORTH C TS	Dorothy Cherry		1						214.50	214.50
DREXEL	DREXEL UNIVERSITY		1						145.82	145.82
DROGA5	DROGA5		1						122.21	122.21
ELRECRUIT	ELI LILLY RECRUITS		1						502.55	502.55
ENDEAVORGR	ENDEAVOR GROUPS		1						205.00	205.00

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 04/30/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
ETG	EXECUTIVE TRANSPORTATIO GROUP		1						72.00	72.00
EVENTS RET	EVENTS RETAIL		1						27194.16	27194.16
EY-EVENTS	ERNST & YOUNG EVENTS		1						1152.56	1152.56
FAIRVIEW	FAIRVIEW CAPITAL PARTNERS		1						385.53	385.53
FIDELF TS	Fidelity Foundation		1						108.60	108.60
FIERACAP	FIERA CAPITAL		1						164.10	164.10
GATEWAY	GATEWAY LIMOUSINE		1						102.35	102.35
GIP	GLOBAL INFRASTRUCTURE PARTNERS		1					373.89		373.89
GROUNDSPAN	GROUNDSPAN		1						1404.36	1404.36
GS 4500	Goldman sachs		2					384.00	273.81	657.81
GS CAMD	Goldman Sachs (CAMD)		1						114.69	114.69
GS DAL	GOLDMAN SACHS DALLAS		1						121.80	121.80
GS EVENTS/RDSH	Goldman Sachs Events and Roadsho		1				142.50			142.50
GS SLC	Goldman Sachs Salt Lake City		1						226.20	226.20
GUGGENHEIM	GUGGENHEIM MUSEUM		2			552.91			390.46	943.37
HARTFORD	THE HARTFORD		1						353.63	353.63
HGGC	HGGC, LLC		1						3259.00	3259.00
HIF	HIF CONSULTING LLC		1						492.37	492.37
HOLOG TS	Hologic		1						161.75	161.75
INST TS RS	Instinet Roadshows		1						2394.28	2394.28
INTERNAT	ETS LIMO SERVICE		1						286.79	286.79
JSWATERMAN	J.S. WATERMAN - LANGONE CHAPEL		2	367.50			4245.00			4612.50

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 04/30/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
KEYSPAN	NATIONAL GRID		1						343.58	343.58
KIRKLAND	Kirkland & Ellis		2						503.75	503.75
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI		1						121.03	121.03
KONICAMBS	KONICA MINOLTA BUSINESS SOLUTI		2	6064.00		1051.00				7115.00
KPMG	KPMG		1						147.55	147.55
LC	LA COMPAGNIE-AIRLINES	1				(242.86)				(242.86)
LIBERT TSE	Liberty Mutual - Events	1						(72418.50)		(72418.50)
LIMOLIVERY	LIMOUSINE LIVERY		1						11070.00	11070.00
LUX GO TS	LUXURY GOLD		5	1888.31		1599.50			7653.09	11140.90
MACK GF	MACK CALL REALTY -GIRALDA FARM		1						4860.55	4860.55
MACK SH	MACK-CALL REALTY CORP-SHORT HI		8						22239.48	22239.48
MAPFRE TS	Mapfre USA		4	2519.87					1875.30	4395.17
MAPFRE TSE	Mapfre USA Events		7						2569.81	2569.81
MC	MASTERCARD		1						216.38	216.38
MEDIDATA	MEDIDATA		2						2395.33	2395.33
MLLINT TS	M and L Worldwide		1						4810.41	4810.41
MOELIS TS	Moelis & Company Group LP		1						946.76	946.76
MPR	MATHEMATICA POLICY RESEARCH		2		184.00	194.00				378.00
MSRELO	MICROSOFT-RELOCATION		1						391.50	391.50
MTF VIP	MTF BIOLOGICS	1	3		1846.70				5173.81	7020.51
NBA	NATIONAL BASKETBALL ASSOC.		5						1367.87	1367.87
NBASHUTTLE	NBA SHUTTLE		4		3156.95	6272.70	2509.08			11938.73

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 04/30/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
NBCUSHTLE	NBCU SHUTTLE	5	5	12943.33					3613.43	16556.76
NOMURA	NOMURA SECURITIES INTERNATIONAL	1	1						1105.50	1105.50
NORTHCOAST	NORTHCOAST RESEARCH	1	1		1225.89					1225.89
NOVO	NOVO NORDISK	1	1						182.62	182.62
NRP	NILE RODGERS PRODUCTION	1	1						903.20	903.20
NUANCE TSE	Nuance Events	1	1				2326.00			2326.00
NY JETS	NEW YORK JETS	1	1						79.45	79.45
NYCCO	NYC & COMPANY	6	6	3918.05			2720.70		15826.79	22465.54
NYFED	FEDERAL RESERVE BANK OF NY	21	21	1951.06		1448.92			16635.26	20035.24
NYFED SHUTTLE	Federal Reserve Bank of New York	1	1	6554.31						6554.31
NYL	NEW YORK LIFE	17	17	8096.79			149.66		23054.33	31300.78
OGILVYCHW	OGILVY COMMONWEALTH WORLDW	2	2	845.50		98.50				944.00
ONEWOR TS	One World Transport	1	1						262.85	262.85
PDTCC	PDT PARTNERS-CREDIT CRD	1	1						1317.22	1317.22
PF	PFIZER-MEMPHIS LOGISTICS CNTR	1	1						1842.69	1842.69
PF-MISC	PFIZER	2	2						807.10	807.10
PJMEXEC TS	Pat Mogauro/PJM Executive	1	1						132.15	132.15
QUEST	QUEST DIAGNOSTICS	1	1						270.60	270.60
RAMSA	ROBERT A.M. STERN ARCHITECTS	3	3						1247.28	1247.28
REGENERON	REGENERON PHARMA.	1	1						240.01	240.01
RMA	RMA CHAUFFEURED TRANSPORTATI	1	1						160.41	160.41
RMA-FF	RMA - Friends & Family	2	2						370.31	370.31

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 04/30/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RMAN-STAFF	RMA North Staff Travel		1						105.00	105.00
ROADSW RET	ROADSHOW RETAIL		1						20211.00	20211.00
ROSS	ROSS STORES		1						1700.81	1700.81
RW2047B	NFL Network		1						341.00	341.00
RW2095B	Columbia Records		1						891.00	891.00
RW3095A	Kaitar Resouces		1						361.86	361.86
RW5114	SONY MUSIC ENTERTAINMENT UK		1						2162.16	2162.16
RW5142	IMG MODELS		1						734.57	734.57
RW5247	WATCH OUT FOR KEKE PRODUCTION		1						318.36	318.36
RW5316	ROC NATION-CREDIT CARD		1						51.73	51.73
RW5408	CTMS TRAVEL		1						1714.67	1714.67
RW5417	FOX Broadcasting Company		1						268.31	268.31
RW5457	TRAVEL WARRIORS		1						174.29	174.29
RW5464	THREE SIX ZERO		1						3297.83	3297.83
RW5505	WARNER RECORDS/AKILA ROBINSON		1						1145.85	1145.85
SANTAN TS	Santander Bank		1						287.68	287.68
SCENIC TS	Scenic Tours USA Inc		1						6624.60	6624.60
SI7016	HBO NON STAFF		3						2931.00	2931.00
SI7023	TBS		1						168.75	168.75
SIMMONS TS	Simmons Hanly Conroy		1						308.50	308.50
SIMPLEX TS	Simplex		1						112.35	112.35
SIRIUSXM	SIRIUS XM RADIO		16	2533.90	2413.67	2723.12				7670.69

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 04/30/2022]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
SKADDEN	SKADDEN ARPS		3						1633.42	1633.42
SKCAP	SK CAPITAL		2		222.50		1350.67			1573.17
SNYTV	SNYTV		1					341.70		341.70
SPINE	STRYKER SPINE		1					276.00		276.00
STRAND	STRAND CREATIVE GROUP		1					14951.69		14951.69
STROOCK	STROOCK & STROOCK, & LAVAN LLP.		3					1264.86		1264.86
STRYKER	STRYKER-CREDIT CARD ONLY		1					210.56		210.56
Swoop	Swoop		2	19122.09						19122.09
TAPESTRY	TAPESTRY		1					204.08		204.08
TEXACO INC	TEXACO INC		1					354.69		354.69
TIAA	TIAA		1					276.00		276.00
TRAFALGAR	Trafalgar		1					1320.00		1320.00
TRIS UK EY	TRISTAR UK ERNST & YOUNG		1					1476.30		1476.30
TRIS UK TS	Tristar UK Shamrock		1					509.65		509.65
TZELL	TZELL TRAVEL GROUP		1					207.90		207.90
UMIAMI TS	University of Miami		4	167.50	430.00			1727.30		2324.80
USALIMO DB	USA LIMO DIRECT BILL		1					2306.42		2306.42
VANGUARD	VANGUARD		1					136.32		136.32
VAPORTAUTH	VAA PORT AUTHORITY FEE		1					9199.87		9199.87
VITESS TS	Vitesse Worldwide		1					2026.49		2026.49
VTS	DIRECTRAVEL		1					507.47		507.47
WALL	WALLENUS WILHELMESEN LOGISTICS		1					339.66		339.66

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 04/30/2022]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP		1						195.67	195.67
WNET	WNET CHANNEL 13		1						275.32	275.32
WPU	WILLIAM PATERSON UNIVERSITY		4						1593.62	1593.62
WTS TS	WTS Player Services		2	2021.30						2021.30
Totals:		15	383	192280.75	(101050.32)	34019.99	168903.51	(64525.34)	343482.33	573110.92

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Academy Express	0.00	740.60	0.00	0.00	0.00	740.60
Atlantic Coast Surety LLC	100.00	0.00	0.00	0.00	0.00	100.00
BP Business Solutions	0.00	59,173.24	0.00	0.00	0.00	59,173.24
Cadillac of Lynnfield	0.00	0.00	6,067.40	0.00	0.00	6,067.40
Corporate Payment Systems	0.00	420,882.78	42,625.66	0.00	0.00	463,508.44
Cummings Properties, LLC	0.00	-17,311.38	0.00	0.00	0.00	-17,311.38
Gear One Automotive Center LLC	0.00	118.60	0.00	0.00	0.00	118.60
Lancer Insurance	0.00	0.00	40,000.00	0.00	0.00	40,000.00
MERCHANTS FLEET MANAGEMENT	47,759.89	-210.00	0.00	0.00	0.00	47,549.89
Mount Kisco Chevrolet	0.00	23,183.64	0.00	0.00	0.00	23,183.64
Mt Kisco Truck & Auto Parts	1,082.46	283.43	84.57	0.00	0.00	1,450.46
NYS Department of Transportation	0.00	0.00	340.00	0.00	0.00	340.00
Opal Business Solutions	350.00	350.00	0.00	0.00	0.00	700.00
Parts Connection Inc.	900.00	0.00	0.00	0.00	0.00	900.00
PKF O'Connor Davies, LLP	1,110.50	0.00	0.00	0.00	0.00	1,110.50
Reliable Auto & Truck Repair	12,641.18	0.00	0.00	0.00	0.00	12,641.18
RWI Limousine Repairs	2,665.24	0.00	0.00	0.00	0.00	2,665.24
Sentinel Benefits & Financial Group	762.50	0.00	100.00	0.00	0.00	862.50
Star2Star Communications	0.00	0.00	4,446.63	0.00	0.00	4,446.63
Suffern Parking Department	125.00	0.00	0.00	0.00	0.00	125.00
SuperVision	1,251.23	0.00	436.56	0.00	0.00	1,687.79
TOTAL	68,748.00	487,210.91	94,100.82	0.00	0.00	650,059.73